

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order / LOC for an amount of Rs.10,34,14,000/- (Rupees ten crores thirty four lakhs and fourteen thousands only) to the **Commissioner of Health and Family Welfare, Hyderabad** from the Vote on Account B.E. Provision 2014-15 (Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 164.

Dated 08.10.2014

Read:-

G.O.Rt.No.500, Finance (EBS.V) Department, dated 20.09.2014

ORDER:

In pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order read above, Government hereby issued an administrative sanction to the Commissioner of Health and Family Welfare, Hyderabad for an amount of Rs.10,34,14,000/- (Rupees ten crores thirty four lakhs and fourteen thousands only) inclusive of LOC for an amount of Rs.4,000/- (Rupees four thousands only) from the Vote on Account B.E. provision 2014-15 (Plan) towards meeting the expenditure for the month of September 2014, under the following schemes:-

(Plan) (Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Area Project / Indian Population Project - VI Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: AO FW DMHOs Principal Concerned DDOs Remarks:									
1	2211-00-108-11-05-010-011	V	30,86	..	..	30,86	23,14	7,72	..
2	2211-00-108-11-05-010-012	V	2,63	..	..	2,63	1,97	66	..
3	2211-00-108-11-05-010-013	V	18,52	..	..	18,52	13,89	4,63	..
4	2211-00-108-11-05-010-015	V	6,17	..	..	6,17	4,63	1,54	..
5	2211-00-108-11-05-010-016	V	5,55	..	..	5,55	4,16	1,39	..
6	2211-00-108-11-05-010-017	V	49	..	..	49	37	12	..
7	2211-00-108-11-05-010-018	V	2,29	..	..	2,29	1,71	58	..
8	2211-00-108-11-05-110-111	V	2,47	..	..	2,47	1,85	62	..
9	2211-00-108-11-05-130-131	V	98	..	..	98	74	24	..
10	2211-00-108-11-05-130-132	V	3,70	..	..	3,70	2,77	93	..
11	2211-00-108-11-05-130-133	V	6,17	..	..	6,17	4,63	1,54	..
12	2211-00-108-11-05-140-000	V	12	..	..	12	9	3	..
13	2211-00-108-11-05-240-000	V	1,85	..	..	1,85	1,39	46	..
14	2211-00-108-11-05-300-000	V	1,23	..	..	1,23	92	31	..
15	2211-00-108-11-05-510-511	V	61	..	..	61	46	15	..
Scheme Name: Area Project / Indian Population Project - VI Procedure of Drawal of Funds: LOC Drawing Officer: AO FW DMHOs Principal Concerned DDOs Remarks:									
16	2211-00-108-11-05-270-272	V	18	..	..	18	14	4	..
Scheme Name: Area Project / Indian Population Project - VI Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
17	2211-00-108-11-05-210-211	V	6	..	..	6	4	2	..
Scheme Name: Employment of ANMs Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: AO FW DMHOs Principal Concerned DDOs Remarks:									
18	2211-00-101-11-06-300-000	V	3,92,04	..	..	3,92,04	2,94,03	98,01	..
Scheme Name: Ex-gratia Assistance in Cases of Fatality/complication due to Vasectomy/Tubectomy and I.U.D. Insertions Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AO CFW DMHOs Remarks: Adjusted to P.D. A/c No.GA 287 of CEO/CFW, TSHRP O/o CHFW, Hyderabad									
19	2211-00-789-11-10-500-503	V	20,25	..	..	20,25	15,19	5,06	..
Scheme Name: Ex-gratia Assistance in Cases of Fatality/complication due to Vasectomy/Tubectomy and I.U.D. Insertions Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AO FW DMHOs Remarks: Adjusted to P.D. A/c No.GA 287 of CEO/CFW, TSHRP O/o CHFW, Hyderabad									
20	2211-00-105-11-04-500-503	V	96,53	..	..	96,53	72,39	24,14	..
21	2211-00-796-11-10-500-503	V	8,25	..	..	8,25	6,19	2,06	..

(P.T.O.)

Scheme Name: Family Welfare Centres Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: AO FW DMHOs Principal Concerned DDOs Remarks:									
22	2211-00-101-11-04-010-011	V	10,50,55	..	..	10,50,55	7,87,91	2,62,64	..
23	2211-00-101-11-04-010-012	V	33,11	..	..	33,11	24,83	8,28	..
24	2211-00-101-11-04-010-013	V	2,01,75	..	..	2,01,75	1,51,31	50,44	..
25	2211-00-101-11-04-010-016	V	1,03,90	..	..	1,03,90	77,92	25,98	..
26	2211-00-101-11-04-010-017	V	22,07	..	..	22,07	16,55	5,52	..
27	2211-00-101-11-04-010-018	V	65,71	..	..	65,71	49,28	16,43	..
28	2211-00-101-11-04-010-019	V	2,20	..	..	2,20	1,65	55	..
29	2211-00-101-11-04-110-111	V	18,98	..	..	18,98	14,24	4,74	..
30	2211-00-101-11-04-110-114	V	1,32	..	..	1,32	99	33	..
31	2211-00-101-11-04-130-131	V	2,48	..	..	2,48	1,86	62	..
32	2211-00-101-11-04-130-132	V	10,04	..	..	10,04	7,53	2,51	..
33	2211-00-101-11-04-130-133	V	11,03	..	..	11,03	8,27	2,76	..
Scheme Name: Family Welfare Centres Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: AO FW DMHOs Principal Concerned DDOs Remarks:									
34	2211-00-101-11-04-310-312	V	22	..	..	22	16	6	..
Scheme Name: Health Information Help Line Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AOFW DMHO Remarks: Adjusted to P.D. A/c No.GA 287 of CEO/CFW, TSHRP O/o CHFW, Hyderabad									
35	2211-00-103-11-12-310-312	V	10,35	..	..	10,35	7,76	2,59	..
36	2211-00-789-11-12-310-312	V	2,59	..	..	2,59	1,94	65	..
37	2211-00-796-11-12-310-312	V	1,05	..	..	1,05	79	26	..
Scheme Name: Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: AO CFW DMHOs Hyd Remarks:									
38	2211-00-108-11-06-310-311	V	12,45	..	..	12,45	9,33	3,12	..
39	2211-00-108-11-06-310-312	V	7,00	..	..	7,00	5,25	1,75	..
Scheme Name: Operational Cost of Fixed Day Health Services (FDHS)(104 Services) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AO FW DMHOs Remarks: The authorized amount shall be adjusted to P.D. A/c No.GA 287 of CEO/CFW, TSHRP O/o CHFW, Hyderabad									
40	2211-00-103-11-13-310-312	V	2,39,70	..	..	2,39,70	1,79,78	59,92	..
41	2211-00-789-11-13-310-312	V	2,01,78	..	..	2,01,78	1,51,33	50,45	..
42	2211-00-796-11-13-310-312	V	2,53,17	..	..	2,53,17	1,89,88	63,29	..
Scheme Name: Post Partum Schemes: District Hospitals/Teaching Hospitals Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: AO FW DMHOs HOSP Supdts Concerned DDO Remarks:									
43	2211-00-200-11-05-010-011	V	66,31	..	..	66,31	49,73	16,58	..
44	2211-00-200-11-05-010-012	V	3,20	..	..	3,20	2,40	80	..
45	2211-00-200-11-05-010-013	V	10,78	..	..	10,78	8,09	2,69	..
46	2211-00-200-11-05-010-016	V	13,26	..	..	13,26	9,94	3,32	..
47	2211-00-200-11-05-010-017	V	4,82	..	..	4,82	3,61	1,21	..
48	2211-00-200-11-05-010-018	V	3,50	..	..	3,50	2,62	88	..
49	2211-00-200-11-05-010-019	V	64	..	..	64	48	16	..
50	2211-00-200-11-05-110-111	V	32	..	..	32	24	8	..
51	2211-00-200-11-05-130-132	V	80	..	..	80	60	20	..
52	2211-00-200-11-05-240-000	V	16	..	..	16	12	4	..
Scheme Name: Post Partum Schemes: District Hospitals/Teaching Hospitals Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
53	2211-00-200-11-05-210-211	V	2,88	..	..	2,88	2,16	72	..
Scheme Name: Post Partum Schemes/Taluk Hospitals Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: AO FW DMHOs HOSP Supdts Concerned DDO Remarks:									
54	2211-00-200-11-07-010-011	V	85,48	..	..	85,48	64,11	21,37	..
55	2211-00-200-11-07-010-012	V	5,69	..	..	5,69	4,27	1,42	..
56	2211-00-200-11-07-010-013	V	13,90	..	..	13,90	10,42	3,48	..
57	2211-00-200-11-07-010-016	V	18,95	..	..	18,95	14,21	4,74	..
58	2211-00-200-11-07-010-017	V	15,35	..	..	15,35	11,51	3,84	..
59	2211-00-200-11-07-010-018	V	8,81	..	..	8,81	6,60	2,21	..
60	2211-00-200-11-07-010-019	V	2,04	..	..	2,04	1,53	51	..
61	2211-00-200-11-07-110-111	V	89	..	..	89	66	23	..
62	2211-00-200-11-07-110-114	V	6	..	..	6	4	2	..
63	2211-00-200-11-07-130-132	V	1,52	..	..	1,52	1,14	38	..
Scheme Name: R.C.H. Programme – II – Rural Emergency Health Transport Scheme(108 Services) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AOFW DMHOs Remarks: Adjustment to PD A/c No.GA 287 of CEO/CFW, APHSRP O/o CFW, Hyderabad									
64	2211-00-103-11-11-500-503	V	3,83,70	..	..	3,83,70	2,87,78	95,92	..
65	2211-00-789-11-11-500-503	V	2,68,37	..	..	2,68,37	2,01,28	67,09	..
66	2211-00-796-11-11-500-503	V	1,81,51	..	..	1,81,51	1,36,13	45,38	..

Scheme Name: State Population Policy Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AO FW DMHOs Remarks: Adjusted to P.D. A/c No.GA 287 of CEO/CFW, TSHRP O/o CHFW, Hyderabad									
67	2211-00-001-11-04-310-312	V	27,78	..	..	27,78	20,84	6,94	..
Scheme Name: Sukhibhava Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AO FW DMHOs Remarks: Adjusted to P.D. A/c No.GA 287 of CEO/CFW, TSHRP O/o CHFW, Hyderabad									
68	2211-00-789-11-14-500-503	V	20,98	..	..	20,98	15,73	5,25	..
69	2211-00-796-11-14-500-503	V	8,55	..	..	8,55	6,41	2,14	..
Scheme Name: Sukhibhava Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AO FW DMHOs Remarks: Adjusted to P.D. A/c No.GA 287 of CEO/CFW, TSHRP O/o CHFW, Hyderabad									
70	2211-00-101-11-14-500-503	V	1,00,00	..	..	1,00,00	75,00	25,00	..
Scheme Name: Transport Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: AO FW DMFHOs SHTO Prinicipal Concerned DDOs Remarks:									
71	2211-00-104-11-04-240-000	V	24,06	..	..	24,06	18,04	6,02	..
72	2211-00-104-11-04-510-511	V	6,01	..	..	6,01	4,51	1,50	..
Scheme Name: T.S Urban Slum Health care Project I.P.P. VIII extension Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: AAO Oo CHFW HYD Remarks:									
73	2211-00-108-11-10-310-311	V	3,24	..	..	3,24	2,43	81	..
74	2211-00-108-11-10-310-312	V	28	..	..	28	21	7	..
Total			41,36,24	..	..	41,36,24	31,02,10	10,34,14	..

2. As regards drawal of funds, the Commissioner of Health and Family Welfare, Hyderabad shall follow the procedure envisaged above. Accordingly, the Government hereby authorize the Commissioner of Health and Family Welfare, Hyderabad to issue necessary sanction orders at Sl.Nos. 19, 20, 21,35,36,37, 40, 41, 42, 64 to 70, for drawing and adjusting the amount of Rs.4,56,14,000/- (Rupees four crores fifty six lakhs and fourteen thousands only) to the P.D.A/c No.287 of Commissioner of Health and Family Welfare / Chief Executive Officer, TSHRP, Hyderabad.
3. On presentation of bills by the Accounts Officer, O/o Commissioner of Health and Family Welfare, Hyderabad on its admittance and passing the Pay and Accounts Officer, , Hyderabad / District Treasury Officer (Urban), Hyderabad shall credit the amount of Rs.4,56,14,000/- (Rupees four crores fifty six lakhs and fourteen thousands only) to the P.D. Account No.G.A.287 of Commissioner of Health and Family Welfare / Chief Executive Officer, TSHRP and intimate the fact to the Commissioner of Health and Family Welfare, Hyderabad.
4. The amount deposited in the P.D Account shall be drawn with reference to the need and the amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in P.D Account shall not be drawn for depositing in any Bank by any authority.
5. In respect of item at Sl.No.16, the Commissioner of Health and Family Welfare, Hyderabad shall issue the LOC. All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.
6. The Commissioner of Health and Family Welfare, Hyderabad, the Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.

(P.T.O.)

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7. The Commissioner of Health and Family Welfare, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate / Statement of Expenditure to Government for the amount sanctioned at Para – 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner of Health and Family Welfare, Hyderabad

The Pay and Accounts Officer, Hyderabad

The Works and Accounts, Hyderabad

The Director of Treasuries and Accounts, Hyderabad

The Principal Accountant General (A&E), Hyderabad.

The Principal Accountant General (Civil Audit), Hyderabad.

The Managing Director, TSMSIDC, Hyderabad

Copy to:

The Finance (EBS V) Department

SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER